

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Schmitz for Senate		Committee ID 1606		Statutory Due Date	7/19/2006
				Adjusted Due Date	
				Filed Date	7/15/2006
				Received Date	
Status	Amended	Committee Type State Senate		Amended Date	7/15/2006
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

5/15/2006	N/A	Heartland Spirit	Advertising	\$72.00
	Check # 1068	Rm 101 500 N. 3rd St. Fairfield, IA 52556	Advertising	
5/16/2006	N/A	Alliant Energy	HQ Expenses	\$15.55
	Check # 1070	P.O. Box 351 Cedar Rapids, IA 52406-0351	HQ Power Bill - part of a month	
5/16/2006	N/A	Ottumwa Printing, Inc.	Printing & Reproduction	\$515.16
	Check # 1069	105 S. Birch Ottumwa, IA 52501	Printing	
5/24/2006	N/A	Wal-Mart	Campaign Merchandise	\$10.59
	Check # 1071	2801 Commerce Dr. Coralville, IA 52240	Candy for Parades	

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5/25/2006	N/A	Fairfield Waterworks	HQ Expenses	\$38.20
	Check # 1072	118 So. Main P.O. Box 220 Fairfield, IA 52556	HQ Water Bill	
5/31/2006	N/A	MidWest One Bank	Bank Charges	\$2.14
	Check #	2408 West Burlington Ave. Fairfield, IA 52556	Tax and Services Charges	
6/1/2006	N/A	Staples Office Supplies	Office Supplies	\$28.65
	Check # 1073	911 Hwy. #1 West Iowa City, IA 52246	Office Notebooks	
6/2/2006	N/A	Fairfield Post Office	Postage, Shipping, Delivery	\$273.00
	Check # 1074	200 W. Broadway Ave. Fairfield, IA 52556	Stamps	

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6/9/2006	N/A	Mt. Vernon Post Office	Postage, Shipping, Delivery	\$351.00
	Check # 1075	Mt. Vernon Mt. Vernon, IA 52314-9998	Stamps	
6/12/2006	N/A	Lisco LTDS	HQ Expenses	\$98.76
	Check # 1078	108 W. Palm Dr. Suite 208 P.O. Box 1750 Fairfield, IA 52556	Phone and internet service	
6/13/2006	9103	Jefferson County Democratic Central Co	HQ Expenses	\$100.00
	Check # 1081	2718 Sassafras Blvd. Stockport, IA 52651	HQ Rent Contribution	
6/13/2006	N/A	Alliant Energy	HQ Expenses	\$30.92
	Check # 1079	P.O. Box 351 Cedar Rapids, IA 52406-0351	Power Bill 33 days	

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6/13/2006	N/A	Carter Printing	Advertising	\$212.00
	Check # 1077	1739 E. Grand Ave. Des Moines, IA 50316	Banner	
6/13/2006	N/A	Global Touch Telecom	HQ Expenses	\$31.57
	Check # 1080	Suite 600 11845 W. Olymic Blvd. Los Angeles, CA 90064	Long Distance Service	
6/13/2006	N/A	Ottumwa Printing, Inc.	Printing & Reproduction	\$197.95
	Check # 1076	105 S. Birch Ottumwa, IA 52501	Thank-Yor Cards	
6/19/2006	9098	Iowa Democratic Party	Other Expenditure	\$500.00
	Check # 1082	5661 Fleur Dr. Des Moines, IA 50321-	Voter Activation Network Access	

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

6/19/2006	N/A	Iowa Democratic Party 5661 Fleur Dr. Des Moines, IA 50321	Other Expenditure Voter Activation Network Access	\$0.00
	Check # 1082			
6/20/2006	N/A	Fairfield Post Office 200 W. Broadway Ave. Fairfield, IA 52556	Postage, Shipping, Delivery Stamps	\$78.00
	Check # 1083			
6/22/2006	N/A	Fairfield Waterworks 118 So. Main P.O. Box 220 Fairfield, IA 52556	HQ Expenses HQ Water Bill	\$26.42
	Check # 1084			
6/30/2006	N/A	Fairfield Post Office 200 W. Broadway Ave. Fairfield, IA 52556	Postage, Shipping, Delivery Stamps	\$78.00
	Check # 1085			

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6/30/2006	N/A	MidWest One Bank	Bank Charges	\$2.14
	Check #	2408 West Burlington Ave. Fairfield, IA 52556	Bank Charges - \$2.00 + Tax of .14 = \$2.14 total	
6/30/2006	N/A	Wal-Mart Fairfield	Campaign Merchandise	\$21.15
	Check # 1086	1800 W. Burlington Fairfield, IA 52556	Campaign Parade Candy	
7/3/2006	N/A	HyVee	Fund-Raiser (Holding)	\$34.07
	Check # 1087	2100 W. Burlington Ave. Fairfield, IA 52556	Paper Products & Soda	

Total Amount	\$2,717.27
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